

#18-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02341A WATER
MOHAWK UTILITY COMPANY
36140 ANTELOPE DRIVE
WELLTON AZ 85356-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN04	00
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COMPANY INFORMATION

Company Name (Business Name) Mohawk Utility Company

Mailing Address 36140 Antelope Drive
(Street)
Wellton AZ. 85356
(City) (State) (Zip)

(520) 785-3422 (520) 785-3233 (520) 580-7630
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Mohawk Utilities @ AOL . Comm

Local Office Mailing Address 36140 Antelope Drive
(Street)
Wellton AZ. 85356
(City) (State) (Zip)

SAB SAB SAB
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address SAB

MANAGEMENT INFORMATION

Management Contact: Robert Chris Rockwell PRES./owner/operator
(Name) (Title)

36140 Antelope Dr. Wellton AZ. 85356
(Street) (City) (State) (Zip)

(520) 785-3422 (520) 785-3233 (520) 580-7630
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Mohawk Utilities @ AOL . Comm

On Site Manager: Robert Chris Rockwell
(Name)

36140 Antelope Drive Wellton AZ. 85356
(Street) (City) (State) (Zip)

(520) 785-3422 (520) 785-3233 (520) 580-7630
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Mohawk Utilities @ AOL . Comm

Statutory Agent: Robert Chris Rockwell
(Name)

36140 Antelope Drive Wellton Az. 85356
(Street) (City) (State) (Zip)

(520) 785-3422 (520) 785-3233 (520) 580-7630
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: None Retained
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Mohawk Utility Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	552 ⁰⁰	552 ⁰⁰	- 0 -
302	Franchises	8 00 ⁰⁰	800 ⁰⁰	- 0 -
303	Land and Land Rights	500 ⁰⁰	- 0 -	500 ⁰⁰
304	Structures and Improvements	4,215 ⁰⁰	4,215 ⁰⁰	- 0 -
307	Wells and Springs	15,680 ⁰⁰	15,680 ⁰⁰	- 0 -
311	Pumping Equipment	11,809 ⁰⁰	10,645 ⁰⁰	1,174 ⁰⁰
320	Water Treatment Equipment	5,682 ⁰⁰	5,138 ⁰⁰	544 ⁰⁰
330	Distribution Reservoirs and Standpipes	8100 ⁰⁰	8100 ⁰⁰	- 0 -
331	Transmission and Distribution Mains	105,424 ⁰⁰	83,321 ⁰⁰	22,103 ⁰⁰
333	Services	24,860 ⁰⁰	2,082 ⁰⁰	22,778 ⁰⁰
334	Meters and Meter Installations	2000 ⁰⁰	474 ⁰⁰	1526 ⁰⁰
335	Hydrants	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	400 ⁰⁰	15 ⁰⁰	385 ⁰⁰
339	Other Plant and Misc. Equipment	25,071 ⁰⁰	25,071 ⁰⁰	- 0 -
340	Office Furniture and Equipment	400 ⁰⁰	15 ⁰⁰	385 ⁰⁰
341	Transportation Equipment	- 0 -	- 0 -	- 0 -
343	Tools, Shop and Garage Equipment	1000 ⁰⁰	78 ⁰⁰	922 ⁰⁰
344	Laboratory Equipment	940 ⁰⁰	635 ⁰⁰	305 ⁰⁰
345	Power Operated Equipment	- 0 -	- 0 -	- 0 -
346	Communication Equipment	250 ⁰⁰	18 ⁰⁰	232 ⁰⁰
347	Miscellaneous Equipment	- 0 -	- 0 -	- 0 -
348	Other Tangible Plant	- 0 -	- 0 -	- 0 -
	TOTALS	207,683⁰⁰	156,839⁰⁰	50,854⁰⁰

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Mohawk Utility Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	552 ⁰⁰	3.6966	-0-
302	Franchises	800 ⁰⁰	✓	-0-
303	Land and Land Rights	500 ⁰⁰	-0-	500 ⁰⁰
304	Structures and Improvements	4215 ⁰⁰	3.6966	-0-
307	Wells and Springs	15,680 ⁰⁰	✓	-0-
311	Pumping Equipment	11,809 ⁰⁰	✓	437 ⁰⁰
320	Water Treatment Equipment	5,682 ⁰⁰	✓	210 ⁰⁰
330	Distribution Reservoirs and Standpipes	8100 ⁰⁰	-0-	-0-
331	Transmission and Distribution Mains	105,424 ⁰⁰	3.6966	3897 ⁰⁰
333	Services	24,860 ⁰⁰	✓	919 ⁰⁰
334	Meters and Meter Installations	2000 ⁰⁰	3.6966	74 ⁰⁰
335	Hydrants	-0-	-0-	-0-
336	Backflow Prevention Devices	400 ⁰⁰	3.6966	15 ⁰⁰
339	Other Plant and Misc. Equipment	25,011 ⁰⁰	-0-	-0-
340	Office Furniture and Equipment	400 ⁰⁰	3.6966	15 ⁰⁰
341	Transportation Equipment	-0-	-0-	-0-
343	Tools, Shop and Garage Equipment	1000 ⁰⁰	3.6966	37 ⁰⁰
344	Laboratory Equipment	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-
346	Communication Equipment	250 ⁰⁰	3.6966	9 ⁰⁰
347	Miscellaneous Equipment	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-
	TOTALS	206,743	3.6966	6113 ⁰⁰

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Mohawk Utility Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 57 ⁸⁹	\$ 161 ⁰⁷
134	Working Funds	- 0 -	- 0 -
135	Temporary Cash Investments	- 0 -	- 0 -
141	Customer Accounts Receivable	2122 ⁷⁴	2230 ⁶⁰
146	Notes/Receivables from Associated Companies	- 0 -	- 0 -
151	Plant Material and Supplies	37,660 ⁰⁰	50,854 ⁰⁰
162	Prepayments	- 0 -	- 0 -
174	Miscellaneous Current and Accrued Assets	- 0 -	- 0 -
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 39,782 ⁷⁴	\$ 53,245 ⁶⁷
	FIXED ASSETS		
101	Utility Plant in Service	\$ 203,011	\$ 195,507 ⁵⁰
103	Property Held for Future Use	- 0 -	- 0 -
105	Construction Work in Progress	- 0 -	- 0 -
108	Accumulated Depreciation - Utility Plant	156,839 ⁰⁰	163,822 ⁵⁰
121	Non-Utility Property	- 0 -	- 0 -
122	Accumulated Depreciation - Non Utility	- 0 -	- 0 -
	TOTAL FIXED ASSETS	\$ 46,172 ⁰⁰	\$ 31,685 ⁵⁰
	TOTAL ASSETS	\$ 85,954 ⁷⁴	\$ 84,930 ⁵⁰

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Mohawk Utility Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2650 ⁰⁰	\$ 3450 ⁰⁰
232	Notes Payable (Current Portion)	22,400 ⁰⁰	25,600 ⁰⁰
234	Notes/Accounts Payable to Associated Companies	- 0 -	- 0 -
235	Customer Deposits	- 0 -	- 0 -
236	Accrued Taxes	418 ⁰⁰	16,550 ⁸⁸
237	Accrued Interest	56 ⁹²	Incl. Int.
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 25,524 ⁹²	\$ 45,600 ⁸⁸
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 22,400 ⁰⁰	\$ 25,600 ⁰⁰
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 10,000 ⁰⁰	\$ 10,000 ⁰⁰
252	Advances in Aid of Construction	- 0 -	- 0 -
255	Accumulated Deferred Investment Tax Credits	- 0 -	- 0 -
271	Contributions in Aid of Construction	1240 ⁰⁰	1340 ⁰⁰
272	Less: Amortization of Contributions	- 0 -	- 0 -
281	Accumulated Deferred Income Tax	- 0 -	- 0 -
	TOTAL DEFERRED CREDITS	\$ 11,240 ⁰⁰	\$ 11,340 ⁰⁰
	TOTAL LIABILITIES	\$ 26,764 ⁹²	\$ 46,940 ⁰⁰
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100 ⁰⁰	\$ 100 ⁰⁰
211	Paid in Capital in Excess of Par Value	176,247 ⁰⁰	167,122 ⁰⁰
215	Retained Earnings	(39,782 ⁰⁰)	44,183 ⁰⁰
218	Proprietary Capital (Sole Props and Partnerships)	- 0 -	- 0 -
	TOTAL CAPITAL	\$ 136,465 ⁰⁰	\$ 122,939 ⁰⁰
	TOTAL LIABILITIES AND CAPITAL	\$ 85,954 ⁷⁶	\$ 84,930 ⁵⁰

COMPANY NAME

Mohawk Utility Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 46,566 ⁷⁴	\$ 48,402 ¹²
460	Unmetered Water Revenue	10 -	10 -
474	Other Water Revenues	1240 ⁰⁰	13,40 ⁰⁰
	TOTAL REVENUES	\$ 47,806 ⁷⁴	\$ 49,742 ⁷⁹
	OPERATING EXPENSES		
601	Salaries and Wages	\$ - 0 -	\$ - 0 -
610	Purchased Water	864 ⁷⁹	1525 ⁰⁰
615	Purchased Power	3490 ⁹¹	3477 ¹²
618	Chemicals	442 ⁵³	478.25
620	Repairs and Maintenance	1454 ²⁵	2694 ⁰⁰
621	Office Supplies and Expense	2637 ¹⁸	7709 ⁰⁰
630	Outside Services	24,927 ⁵⁸	12,650 ⁰⁰
635	Water Testing	1960 ⁵⁹	1661 ⁹⁶
641	Rents	1057 ⁰⁰	1057 ⁰⁰
650	Transportation Expenses	- 0 -	2083 ⁶⁶
657	Insurance - General Liability	250 ⁰⁰	333 ⁰⁰
659	Insurance - Health and Life	- 0 -	- 0 -
666	Regulatory Commission Expense - Rate Case	- 0 -	- 0 -
675	Miscellaneous Expense	2010 ⁰⁰	148 ¹⁵
403	Depreciation Expense	7059 ³³	6113 ⁰⁰
408	Taxes Other Than Income Sales	2591 ⁹⁴	3449 ²⁰
408.11	Property Taxes	1024	673 ⁸⁵
409	Income Tax	50 ⁰⁰	50 ⁰⁰
	TOTAL OPERATING EXPENSES	\$ 48,806 ⁹⁴	\$ 59,103 ¹²
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ - 0 -	\$ - 0 -
421	Non-Utility Income	- 0 -	- 0 -
426	Miscellaneous Non-Utility Expenses	- 0 -	- 0 -
427	Interest Expense	- 0 -	- 0 -
	TOTAL OTHER INCOME/EXP	\$ - 0 -	\$ - 0 -
	NET INCOME/(LOSS)	\$ <1000 ⁰⁰ >	\$ <9360 ⁴⁰ >

COMPANY NAME

*Mohawk Utility Company*SUPPLEMENTAL FINANCIAL DATALong-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>12-31-91</i>			
Source of Loan	<i>PRIVATE</i>			
ACC Decision No.	<i>1/1A</i>			
Reason for Loan	<i>PURCHASE</i>			
Dollar Amount Issued	\$ <i>—</i>	\$	\$	\$
Amount Outstanding	\$ <i>25,600⁰⁰</i>	\$	\$	\$
Date of Maturity	<i>12-31-2001</i>			
Interest Rate	<i>8 90</i>			
Current Year Interest	\$ <i>3200⁰⁰</i>	\$	\$	\$
Current Year Principle	\$ <i>10,000⁰⁰</i>	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *8500⁹⁹*

Meter Deposits Refunded During the Test Year

\$ *1040¹⁵*

COMPANY NAME

Mohawk Utility Company

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
11/A				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wellton Mohawk Irr. & Drain.	250	12,836

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 12,836

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	- 0 -	- 0 -

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	2,000	1

STATISTICAL INFORMATION

Total number of customers 120

Total number of gallons sold 12,836,400 gallons

COMPANY NAME Mohawk Utility Co. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 673⁸⁵

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2000
INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 00
Estimated or Actual Federal Tax Liability 00

State Taxable Income Reported 50.00
Estimated or Actual State Tax Liability 50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 00
Amount of Gross-Up Tax Collected 00
Total Grossed-Up Contributions/Advances 00

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robert C. Rockwell
SIGNATURE

1-6-2001
DATE

Robert C. Rockwell
PRINTED NAME

PRESIDENT
TITLE

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 673⁸⁵

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Robert C. Rockwell, President</u>
COMPANY NAME
<u>Mohawk Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 48,402.79

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3449.20
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

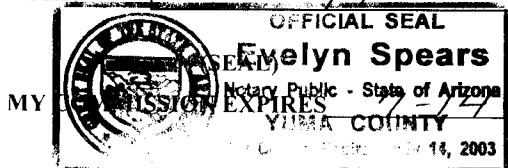
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF



Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL
(520) 785-3422
TELEPHONE NUMBER

COUNTY NAME
<u>Yuma</u>
MONTH
<u>FEB.</u>
YEAR
<u>2001</u>

Evelyn Spears
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Robert C. Rockwell</u>	TITLE <u>President</u>
COMPANY NAME <u>Mohawk Utility Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 48,402 ⁷⁹</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3449 ²⁰
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

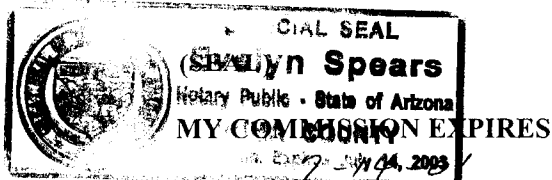
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

NOTARY PUBLIC NAME <u>EVELYN SPEARS</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>FEB</u>	2001



X Evelyn Spears
SIGNATURE OF NOTARY PUBLIC



Yuma County
Yuma, Arizona

Office of the
County Treasurer
198 S. Main Street
Yuma, AZ 85364
(520) 329-2044

Karen S. Fritz
Treasurer
Anna Hernandez
Chief Deputy

RECEIPT FOR TAX LIEN REDEMPTION

DATE: 2/11/00
NAME: Wohaw's Utility Company
ADDRESS: P.O. Box 1194
Wellton, AZ 85356

PHONE: 785-3422

RELATIONSHIP: OWNER ATTORNEY LIEN HOLDER MTG HOLDER
AGENT OTHER

PARCEL # 205-64-001
AMOUNT \$ 658.41 CASH CASHIERS CHECK MONEY ORDER
BANK CHECK OTHER

YEARS INCLUDED IN REDEMPTION: 1992, 1993, 1994, 1995, 1996

THIS IS A RECEIPT FOR A TAX LIEN REDEMPTION . THE REDEMPTION WILL BE
RECORDED AND MAILED TO YOU IN APPROXIMATELY 4 TO 6 WEEKS.

FEEL FREE TO CONTACT MICHELLE MENDOZA IF YOU HAVE ANY QUESTIONS OR
COMMENTS REGARDING YOUR REDEMPTION.

BY: [Signature]
DEPUTY

